

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2003**

| | Appropriations | Expenditures and Appropriated Transfers Out | Reappropriations to 2004 | Lapse of Appropriations |
|------------------------------------------------------------------------|-------------------------|------------------------------------------------------|-----------------------------|----------------------------|
| <u>Water Pollution Control - Series A 2002 - 37E - 0300</u> | | | | |
| Office of Administration | \$ 150,000 | \$ 31,100 | \$ --- | \$ 118,900 |
| <u>Stormwater Control - Series A 2002 - 37H - 0302</u> | | | | |
| Office of Administration | 150,000 | 15,551 | --- | 134,449 |
| <u>Veterans' Homes Capital Improvement Trust - 0304</u> | | | | |
| Public Safety | 22,395,188 | 12,145,580 | 7,699,823 | 2,549,785 |
| <u>State Road - 0320</u> | | | | |
| Transportation | 1,284,184,546 | 1,228,719,928 | --- | 55,464,618 |
| <u>State Road Series A 2001 - 0322</u> | | | | |
| Transportation | 1 | --- | --- | 1 |
| <u>State Road Series A 2002 - 0323</u> | | | | |
| Transportation | 255,000,000 | 206,976,301 | --- | 48,023,699 |
| <u>Water Pollution Control - Series A 1998 - 0355</u> | | | | |
| Natural Resources | 17,048,818 | 2,407,398 | 14,641,417 | 3 |
| <u>Water Pollution Control - Series A 1998 - 0356</u> | | | | |
| Natural Resources | 1,060,315 | 1,060,314 | --- | 1 |
| <u>Fourth State Building - Series A 1998 - 0382</u> | | | | |
| Higher Education | 19,855 | 7,701 | --- | 12,154 |
| Social Services | 4,980,299 | 190,002 | --- | 4,790,297 |
| Corrections | 5,594,379 | 1,569,830 | 2,470,920 | 1,553,629 |
| <u>Stormwater Control - Series A 1998 - 0383</u> | | | | |
| Natural Resources | 66,622,657 | 5,158,246 | 33,154,372 | 28,310,039 |
| <u>Water Pollution Control - Series A 1999 - 37G - 0384</u> | | | | |
| Natural Resources | 5,533,797 | 5,533,796 | --- | 1 |
| <u>Water Pollution Control - Series A 2001 - 37E - 0385</u> | | | | |
| Natural Resources | 2,409,050 | 239,660 | 2,169,388 | 2 |
| <u>Water Pollution Control - Series A 2001 - 37G - 0386</u> | | | | |
| Natural Resources | 28,795,507 | 2,217,971 | 26,577,535 | 1 |
| Subtotals | 1,693,944,412 | 1,466,273,378 | 86,713,455 | 140,957,579 |
| Appropriated Transfers Out | 227,796,669 | 168,277,306 | 56,710,205 | 2,809,158 |
| Totals | <u>\$ 1,921,741,081</u> | <u>\$ 1,634,550,684</u> | <u>\$ 143,423,660</u> | <u>\$ 143,766,737</u> |